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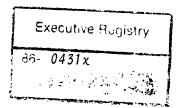
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EXECUTIVE OFFICE OF THE PRESIDENT OFFICE OF MANAGEMENT AND BUDGET WASHINGTON, D.C. 20503

January 30, 1986

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MEMORANDUM FOR THE HEADS OF EXECUTIVE DEPARTMENTS AND AGENCIES RESPONSIBLE FOR ADMINISTERING FEDERAL GOVERNMENT PENSION PLANS

FROM:

JOSEPH R. WRIGHT, JR

DEPUTY DIRECTOR

SUBJECT:

Annual Reports of Federal Pension Plans Required by Public Law 95-595

The Office of Management and Budget and the General Accounting Office have agreed upon the instructions to be used in preparing the annual reports on Government pension plans, as required by Public Law 95-595 (92 Stat. 2541). The reports are the plan years beginning after September 30, 1984. As defined by law, the term "plan year" means the calendar year, policy, or fiscal year on which the records of the plan are kept.

The General Accounting Office will transmit the instructions for your use. Any changes from last year's requirements are specified in the transmittal letter from the General Accounting Office.

The reports are required by my office for review no later than 210 days after the close of the plan year. Reports should be addressed to:

> Mr. W. Pete Welch Office of Management and Budget Budget Review Division, Rm. 6025 New Executive Office Building Washington, D.C. 20503

After approval by CMB, agencies will transmit the reports via transmittal letter to the addressees listed in the instructions.

Questions concerning preparation of the report should be addressed to Mr. W. Pete Welch (202-395-6182).